

Eureka City Schools Citizens' Oversight Committee
2100 J Street, Eureka, CA 95501

REGULAR MEETING

4:00 P.M.

August 17, 2022

AGENDA

- A. CALL TO ORDER OF REGULAR MEETING

- B. PUBLIC COMMENT ON NONAGENDA ITEMS

- C. CONSENT
 - 1. Minutes of the Regular Meeting of May 25, 2022

- D. DISCUSSION / ACTION

- E. DISCUSSION
 - 2. Financial Update: Review Expenditure Reports
 - Measure S
 - Measure T

 - 3. Projects Update
 - Measure S
 - Measure T

 - 4. COC Membership

 - 5. Prismatic COC Focus Group

 - 6. Community Conversations

 - 7. Next Meeting Dates: November 9, 2022 (confirmed); February 15, 2023 (proposed)

 - 8. Topics for Next Agenda
 - Tour the new gymnasium at the November meeting

- F. TOUR SCIENCE BUILDING

- G. ADJOURNMENT

Eureka City Schools Citizens' Oversight Committee

2100 J Street, Eureka, CA 95501

REGULAR MEETING

4:00 PM

May 25, 2022

MINUTES

A. CALL TO ORDER OF OPEN SESSION

Chair Denise Jones called the regular meeting to order at 4:01 p.m.

Members Present : Denise Jones, Bert Campton, Wendy Harper, Shalise Miles, Syn-dee Noel, Becky Reece

Members Absent : None

Staff Present : Paul Ziegler, Charley Batini, Mario da Costa, Jen Snipes

B. PUBLIC COMMENT ON NONAGENDA ITEMS

There were no public comments on nonagenda items.

C. CONSENT

1. Minutes of the Regular Meeting of February 16, 2022

M/S Reece/Campton. All in favor. Motion carries.

D. DISCUSSION / ACTION

There were no discussion / action items.

E. DISCUSSION

2. Citizens' Oversight Committee Membership

- *Membership Appointments and Terms*

Paul explained the new designations and the new member agenda items that went to the April 27, 2022 Board meeting. New member Wendy Harper was introduced to the committee.

We have another parent that may be interested in serving on the committee in the Parent/PTA member role. Paul asked the committee how they want to approach the interview process. It was decided that it would be Paul and one committee member. He will reach out to the committee when we get to the interview process to see who is interested.

3. Financial Update: Review Expenditure Reports

- *Measure S*

Paul shared that we have spent just over \$5M in the 2021-22 3rd quarter. This has been mostly for the gym project. Just under \$10M was spent for the 2021-22 fiscal year to date.

- *Measure T*

Paul explained that in the 2021-22 3rd quarter, just under \$700,000 was spent, which was mostly architect fees, and just over \$700,000 for the 2012-22 fiscal year. To date \$1.48M has been spent.

4. Projects Update

- *Measure S*

- Winzler Bell/PA: Installed in-house

- Alice Birney Bell/PA: Installed in-house. A \$10,000 grant was secured to help with the cost. The site was also wired for security.
- Alice Birney Office Modernization: On hold
- Lafayette Bell/PA: Installation is nearly complete. This site will be pre-wired for security.
- EHS Gym: Phase I is scheduled to be completed in December 2022.
- EHS Science Building Project: We are waiting for final approval from DSA. We need the Guaranteed Maximum Price (GMP) by the beginning of June to apply for PK/TK grant. We hope to start the project in June 2022. Staff are moving their rooms now to vacate the building for the remodel.
- Winship Fencing: Still in progress, but nearly done.
 - *Measure T*
- EHS Albee Stadium/Cloney Field, Increment #1: The architect is preparing the plans to resubmit to DSA. This project has been slowed because of the CEQA process.

5. Developer Fees

The intent of developer fees was to apply for the PK/TK grant. It is a weighted process and you have to show financial hardship. Our district must show the following:

- 1) We are collecting developer fees.
- 2) We are at least 60% Free & Reduced.
- 3) All of our funding is encumbered, which means we need the Science Building project DSA approved, the GMP, and the contract signed and back to OPSC by June 18th.

We are about \$200M down the priority list (approximately \$425M) from the \$225M going out in the first round of funding.

Measure T does not need to be encumbered because it can only be used for the high school.

6. Community Conversations

- Denise reminded the committee that she presented the annual COC report to the Governing Board at their last meeting.
- Jacobs: Still in conversations with CHP; the City has expressed interest.

7. Next Meeting Dates

August 17th and November 9th were both confirmed as next meeting dates.

8. Topics for Next Agenda

- Walk the science building at the August meeting.
- Walk the new gymnasium at the November meeting.

F. TOUR NEW AG BUILDING

The committee went to the EHS Ag Building to tour the new facility.

G. ADJOURNMENT

Chair Jones adjourned the meeting at 5:20 p.m.

Respectfully submitted,

Paul Ziegler
Assistant Superintendent / Business Services

Recording Secretary, Jen Snipes

CHAIR OF THE COMMITTEE

DATE

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 06/30/2022	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Alice Birney 3 Classroom Additions</u>							
Total	0	0	0	0	0	0	1,168,930
<u>Alice Birney Restroom Upgrade</u>							
Total	0	0	0	0	0	0	13,129
<u>Alice Birney 6 Classroom Modernization Upper Wing</u>							
Total	0	0	0	21,016	0	21,016	157,411
<u>Alice Birney Loading Zone</u>							
Total	0	0	0	0	0	0	1,397,826
<u>Alice Birney Office Area Alterations</u>							
Total	5,869	0	0	0	0	0	124,878
<u>AB PA Bell System</u>							
Total	0	0	0	37,490	0	37,490	37,490
<u>AB Security Camers</u>							
Total	0	0	0	0	0	0	0
<u>Grant Fencing Campton Road</u>							
Total	0	0	0	0	0	0	17,589
<u>Grant PA Bell System</u>							
Total	0	0	0	0	0	0	39,972
<u>Grant Parking Lot</u>							
Total	0	0	0	0	0	0	47,724
<u>Laf PA Bell System</u>							
Total	0	0	0	32,569	4,324	36,893	36,893
<u>Lafayette Classroom 5, 7, 8, 12 Modernization</u>							
Total	0	0	0	0	0	0	66,914
<u>Lafayette Loading Zone</u>							
Total	0	38,608	0	0	0	38,608	1,896,384
<u>Multiple Sites - Teaching Walls</u>							
Total	0	0	0	0	0	0	235,412
<u>Winship/Perimeter Fencing</u>							
Total	11,901	0	0	22,120	6,828	28,948	68,432

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 06/30/2022	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
<u>Winship/Bell PA System</u>							
Total	0	0	0	0	0	0	55,798
<u>Winship Gymnasium Siding Replacement</u>							
Total	0	0	0	0	0	0	16,283
<u>Winship Security System</u>							
Total	0	0	0	3,287	0	3,287	35,732
<u>Winship Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>							
Total	0	0	0	0	0	0	60,081
<u>AB PA Bell System</u>							
Total	0	0	0	4,054	8,830	12,884	12,884
<u>Zane Classroom Modernization Room 42</u>							
Total	0	0	0	0	0	0	5,614
<u>Zane Security Cameras</u>							
Total	0	0	0	3,287	0	3,287	33,843
<u>Zane Cafeteria Roof Replacement</u>							
Total	0	0	0	0	0	0	102,106
<u>Zane Gym Tech Upgrades</u>							
Total	0	0	0	0	0	0	5,040
<u>Zane S Street Entrance</u>							
Total	0	0	0	0	0	0	491,372
<u>Zane Engineering Class (Room 12)</u>							
Total	0	0	0	0	0	0	99,606
<u>Zane PA Bell / Clock System</u>							
Total	0	0	0	9,352	0	9,352	74,452
<u>EHS Wireless Network Upgrade</u>							
Total	0	0	0	0	0	0	484
<u>Modernize Autoshop Equipment</u>							
Total	0	0	0	0	0	0	4,166

Bond Fund 23 (Measure S)
 New Activity from 07/01/2021 to 06/30/2022

EHS CTE GreenHouses

	2021-22 Expenditures					Total 2021-22	Total Bond Expenditures
	Total 2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total	0	0	0	0	0	0	0

EHS Security Cameras

Total	0	0	0	3,287	4,079	7,366	52,690
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EHS Science Building

Total	6,875	0	0	605	0	605	7,480
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EHS Gym Project

Total	477,360	2,077,011	2,631,962	4,930,748	3,324,150	12,963,871	14,275,497
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EHS AG Building

Total	620,682	62,108	31,842	42,144	0	136,094	6,103,457
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EHS Music Building

Total	71	0	0	0	0	0	985,587
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EHS PA Bell / Clock System

Total	15,835	0	0	0	0	0	235,788
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Lincoln Bell and PA System

Total	0	0	0	0	0	0	40,528
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Lincoln Modernization Phase 2

Total	0	0	0	0	0	0	1,373,225
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Lincoln Modernization Phase 3

Total	0	0	0	0	0	0	1,066,839
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Washington Parking Lot (6149)

Total	0	0	0	0	0	0	876,438
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Washington Bell/PA System

Total	0	0	0	0	0	0	41,737
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Washington Library Modernization

Total	0	0	0	0	0	0	32,746
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Washington Cafeteria Project

Total	0	0	0	0	0	0	115
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Winzler Playground Paving and Equipment Replacement

Total	0	0	0	0	0	0	60,123
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Bond Fund 23 (Measure 5)
 New Activity from 07/01/2021 to 06/30/2022

Winzler Landscaping

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Total	0	0	0	0	0	0	28,082

District Elementary Furniture Purchases

Total	0	0	0	0	0	0	13,926
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Jacobs Demolition-6751

Total	782,571	0	0	0	0	0	783,355
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Tech Center Security Cameras -6165

Total	0	0	0	0	0	0	90
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District Technology Upgrades

Total	0	0	0	0	0	0	5,400
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Site Technology Updates

Total	0	0	0	0	0	0	356,457
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Miscellaneous

Total	4,900	0	0	0	0	0	578,619
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TOTAL	1,926,065	2,177,727	2,663,804	5,109,959	3,348,211	13,299,701	33,229,690
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Sum Check 0

State Match:

Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
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NET EXPENDITURES	1,926,065	2,177,727	2,663,804	5,109,959	3,348,211	13,299,701	32,865,100
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Bond Fund 23 (Measure S)

New Activity from 07/01/2021 to 06/30/2022

Alice Birney 3 Classroom Additions

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Almquist Lumber - underlayment	0	0	0	0	0	0	2,480
American Modular	0	0	0	0	0	0	343,017
Bay Tank & Boiler Works	0	0	0	0	0	0	34
CDW Computer	0	0	0	0	0	0	7,375
Division of State Architect	0	0	0	0	0	0	5,454
Don's Rental All	0	0	0	0	0	0	874
Eureka Ready Mix	0	0	0	0	0	0	2,991
Ferguson Enterprises - Materials	0	0	0	0	0	0	164
FF&J Architects - reimbursable expenses	0	0	0	0	0	0	74,220
Hensel Materials	0	0	0	0	0	0	714
Humboldt Fasteners - hardware	0	0	0	0	0	0	0
Humboldt Waste	0	0	0	0	0	0	1,173
Jack Shreder & Associates	0	0	0	0	0	0	870
JB Jordan - flooring	0	0	0	0	0	0	21,888
Mendes Supply	0	0	0	0	0	0	40
Mike McKay - Inspections	0	0	0	0	0	0	634
NCR Endorsement	0	0	0	0	0	0	160
Nilsen Feed - materials	0	0	0	0	0	0	95
North American Tech Svcs - inspection of modular classrooms	0	0	0	0	0	0	3,000
Payroll - ECS labor	0	0	0	0	0	0	6,414
Payroll - ECS labor	0	0	0	0	0	0	20,061
Pierson Bldg Ctr	0	0	0	0	0	0	37
Pierson Company - contractor progress billings	0	0	0	0	0	0	609,697
Powell Landscape Materials	0	0	0	0	0	0	412
PPG Architectural Finishes - materials/supplies	0	0	0	0	0	0	249
Schmidbauer Lumber	0	0	0	0	0	0	824
School Specialty - classroom desks & chairs	0	0	0	0	0	0	29,788
Security Contractor Svcs - panels/rails/posts/etc.	0	0	0	0	0	0	9,244
Shafer's Hardware	0	0	0	0	0	0	38
SHN Consulting Engineers - Surveys/Geotechnical investigation	0	0	0	0	0	0	16,284
Sierra School Equipment	0	0	0	0	0	0	5,094
Times Standard -advertisements	0	0	0	0	0	0	1,484
United Rentals	0	0	0	0	0	0	3,203
US Bank - Ceiling Mounts	0	0	0	0	0	0	395
US Bank - Home Depot Blinds	0	0	0	0	0	0	523
Total	0	0	0	0	0	0	1,168,930

Alice Birney Restroom Upgrade

Total	0	0	0	0	0	0	13,129
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Alice Birney 6 Classroom Modernization Upper Wing

Campton Electric - materials	0	0	0	0	0	0	78
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Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
CDW Computers - technology equipment	0	0	0	0	0	0	9,565
Don's Rent-all				479		479	479
Fastenal Company - Materials	0	0	0	0	0	0	12
Ferguson Enterprises - hardware	0	0	0	0	0	0	4,332
Humboldt Countertops	0	0	0	0	0	0	10,351
JB Jordan & Associates - polished concrete flooring	0	0	0	0	0	0	78,599
Labor Charges - ECS	0	0	0	0	0	0	17,017
North Coast Flooring				20,537		20,537	20,537
Payroll - ECS labor	0	0	0	0	0	0	739
Pierson Building Center - Materials	0	0	0	0	0	0	26
Platt Electric Supply - materials	0	0	0	0	0	0	131
Schmidbauer Lumber Company - Materials	0	0	0	0	0	0	27
School Specialty - Furniture	0	0	0	0	0	0	13,519
Thrifty Supply Company - Materials	0	0	0	0	0	0	33
US Bankcorp Payments - ceiling mounts & screens	0	0	0	0	0	0	1,966
Total	0	0	0	21,016	0	21,016	157,411

Alice Birney Loading Zone

Total	0	0	0	0	0	0	1,397,826
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Alice Birney Office Area Alterations

Advacned Security Systems	95	0	0	0	0	0	95
Brunelle & Clark	0	0	0	0	0	0	6,674
Campton Electric	-5	0	0	0	0	0	-5
Don's Rent All	0	0	0	0	0	0	0
FF&J Architects	4,203	0	0	0	0	0	115,376
Jack Schreder & Associates	0	0	0	0	0	0	0
Payroll - ECS labor	1,577	0	0	0	0	0	1,899
Platt Electric Supply	0	0	0	0	0	0	0
Shafer's Hardware	0	0	0	0	0	0	0
SHN Consulting Engineers	0	0	0	0	0	0	840
Times Standard Tri-City Weekly	0	0	0	0	0	0	0
U.S. Bank Corp	0	0	0	0	0	0	0
Total	5,869	0	0	0	0	0	124,878

AB PA Bell System

Campton Electric	0	0	0	418	0	418	418
CDW-G				36,907		36,907	36,907
Pierson Building Center	0	0	0	54	0	54	54
Platt Elec Supply Inc.	0	0	0	111	0	111	111
Total	0	0	0	37,490	0	37,490	37,490

Bond Fund 23 (Measure S)
New Activity from 07/01/2021 to 06/30/2022

AB Security Camers

	<u>Total 2020-21</u>	<u>2021-22 Expenditures</u>				<u>Total 2021-22</u>	<u>Total Bond Expenditures</u>
		<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>		
Campton Electric	0	0	0	0	0	0	0
Pierson Building Center	0	0	0	0	0	0	0
Platt Elec Supply Inc.	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Grant Fencing Campton Road

Dan Collings Tree Service	0	0	0	0	0	0	7,000
Don's Rent All	0	0	0	0	0	0	948
ECS Labor	0	0	0	0	0	0	0
Ellis Art and Engineering	0	0	0	0	0	0	175
Eureka Ready Mix	0	0	0	0	0	0	2,361
Fastenal Company	0	0	0	0	0	0	115
Hensell Materials	0	0	0	0	0	0	129
Humboldt Waste Management Authority	0	0	0	0	0	0	1,498
Nielson Feed	0	0	0	0	0	0	6
Pierson Building Center	0	0	0	0	0	0	536
Points West Surveying Co	0	0	0	0	0	0	1,248
Powell Landscape Materials	0	0	0	0	0	0	1,166
Schmidbauer Lumber Co	0	0	0	0	0	0	1,641
Security Contractor Services	0	0	0	0	0	0	47
Specialty Traffic Systems	0	0	0	0	0	0	620
Western Chain Saw Equipment	0	0	0	0	0	0	99
Total	0	0	0	0	0	0	17,589

Grant PA Bell System

Campton Electric	0	0	0	0	0	0	480
CDW - PA system hardware/advanced network devices	0	0	0	0	0	0	36,585
Labor Expense - ECS	0	0	0	0	0	0	2,907
Total	0	0	0	0	0	0	39,972

Grant Parking Lot

ECS Labor	0	0	0	0	0	0	14,129
FF&J Architects - fees	0	0	0	0	0	0	12,132
Humboldt Land Title Company	0	0	0	0	0	0	400
Mike McKay - Inspection	0	0	0	0	0	0	64
SHN Consulting Engineers	0	0	0	0	0	0	21,000

Bond Fund 23 (Measure S)

New Activity from 07/01/2021 to 06/30/2022

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Total	0	0	0	0	0	0	47,724

Laf PA Bell System

Campton Electric	0	0	0	0	834	834	834
CDW-G				32,569		32,569	32,569
Pierson Building Center	0	0	0	0	127	127	127
Platt Elec Supply Inc.	0	0	0	0	3,363	3,363	3,363
Total	0	0	0	32,569	4,324	36,893	36,893

Lafayette Classroom 5, 7, 8, 12 Modernization

Campton Electric - supplies	0	0	0	0	0	0	26
JB Jordan & Associates - polished concrete flooring	0	0	0	0	0	0	48,260
Labor Expense - ECS	0	0	0	0	0	0	16,662
US Bankcorp Payments - ceiling mounts & screens	0	0	0	0	0	0	1,966
Total	0	0	0	0	0	0	66,914

Lafayette Loading Zone

Dept of General Services	0	0	0	0	0	0	3,966
Danielson Construction		38,608	0	0	0	38,608	38,608
Eureka Ace Hardware	0	0	0	0	0	0	26
Eureka Rubber Stamp	0	0	0	0	0	0	226
Fastenal	0	0	0	0	0	0	30
Ferguson Enterprises - hardware	0	0	0	0	0	0	0
FF&J Architects	0	0	0	0	0	0	174,656
Labor Expense - ECS	0	0	0	0	0	0	26,929
Miller Farms Nursery	0	0	0	0	0	0	67
Nilsen Feed Co.	0	0	0	0	0	0	51
Pierson Building Center	0	0	0	0	0	0	96
Platt Electrical Supply	0	0	0	0	0	0	1,268
Powell Landscaping	0	0	0	0	0	0	30
Roto Rooter	0	0	0	0	0	0	999
Security Contractors Services	0	0	0	0	0	0	2,616
Shafer's Ace Hardware	0	0	0	0	0	0	16
SHN Consulting - topographic survey	0	0	0	0	0	0	23,983
SNL GROUP	0	0	0	0	0	0	1,619,674
Specialty Traffic Systems	0	0	0	0	0	0	924
Times Standard	0	0	0	0	0	0	1,348
US Bank	0	0	0	0	0	0	871
Total	0	38,608	0	0	0	38,608	1,896,384

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022****Multiple Sites - Teaching Walls**

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Adams Commercial General - progress payments	0	0	0	0	0	0	206,998
Matson & Vallergera - architect fees	0	0	0	0	0	0	16,770
School Specialty	0	0	0	0	0	0	5,718
Sierra School Equipment	0	0	0	0	0	0	4,666
Times Standard - notice inviting bids publication	0	0	0	0	0	0	1,260
Total	0	0	0	0	0	0	235,412

Winship/Perimeter Fencing

Don's Rent All	480	0	0	0	409	409	1,236
Bay Tank & Boiler Works				24	0	24	24
Eureka Ace Hardware	0	0	0	0	0	0	22
Eureka Oxygen					93	93	93
Eureka Ready Mix	2,542	0	0	1,614	1,366	2,980	6,403
Fastenal Company	0	0	0	0	0	0	120
Hensell Materials					78	78	78
Humboldt Waste Management Authority	216	0	0	0	0	0	525
Labor Expense - ECS	3,940	0	0	0	0	0	12,501
Miller Farms Nursery					95	95	95
Nilsen Feed	4	0	0	0	0	0	4
Personnel Costs				1,697	3,626	5,323	5,323
Pierson Bldg Center	346	0	0	0	125	125	777
Point West Surveying Co	0	0	0	0	0	0	0
Powell Concrete Pumping	855	0	0	0	0	0	1,290
Powell Lanscape Materials	128	0	0	279	171	450	742
Schimidbauer Lumber CO	48	0	0	908	288	1,196	2,445
Security Contractor Services	3,342	0	0	16,304	0	16,304	34,790
Shafer's Hardware				315		315	315
United Rentals				979	577	1,556	1,556
Western Chain Saw Equipment	0	0	0	0	0	0	94
Total	11,901	0	0	22,120	6,828	28,948	68,432

Winship/Bell PA System

Campton Electric	0	0	0	0	0	0	899
CDW	0	0	0	0	0	0	47,413
Eureka Ace Hardware	0	0	0	0	0	0	46
Labor Expense - ECS	0	0	0	0	0	0	5,816
Platt Electricl Supply	0	0	0	0	0	0	1,624
Total	0	0	0	0	0	0	55,798

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 06/30/2022	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
<u>Winship Gymnasium Siding Replacement</u>							
Maintenance Dept Labor	0	0	0	0	0	0	10,453
Schmidbauer Lumber Siding	0	0	0	0	0	0	1,744
Shafer's.Paint.	0	0	0	0	0	0	374
The Mill Yard Siding	0	0	0	0	0	0	1,381
United Rentals Equipment rental	0	0	0	0	0	0	2,331
Total	0	0	0	0	0	0	16,283
<u>Winship Security System</u>							
Advanced Security - security system	0	0	0	0	0	0	6,110
CDW Commercial display for security system	0	0	0	0	0	0	13,286
Platt Electrical Supplies	0	0	0	3,287	0	3,287	16,336
Total	0	0	0	3,287	0	3,287	35,732
<u>Winship Gym Tech Upgrades</u>							
Ambrosini & Son - install fiber optic cables	0	0	0	0	0	0	5,067
Total	0	0	0	0	0	0	5,067
<u>Winship - CTE Greenhouses</u>							
Bay Tank & Boiler Works	0	0	0	0	0	0	6,684
Campton Electric	0	0	0	0	0	0	2,149
Conley's Greenhouses	0	0	0	0	0	0	28,103
Don's Rent All	0	0	0	0	0	0	478
ECS Labor	0	0	0	0	0	0	0
Eureka ACE Hardware	0	0	0	0	0	0	117
Eureka Ready Mix	0	0	0	0	0	0	3,383
Farmtek	0	0	0	0	0	0	7,620
Fastenal Company	0	0	0	0	0	0	167
Ferguson Enterprises	0	0	0	0	0	0	4
Hensell Materials	0	0	0	0	0	0	114
Keenan Supply	0	0	0	0	0	0	149
Maples Service	0	0	0	0	0	0	876
Miller Farms	0	0	0	0	0	0	336
Pierson Bldg Center - Materials	0	0	0	0	0	0	132
Platt Electric Supply	0	0	0	0	0	0	283
Powell Concrete Pumping	0	0	0	0	0	0	508
Powell Landscape and Materials	0	0	0	0	0	0	130
Schmidbauer Lumber	0	0	0	0	0	0	962
Shafer's Ace Hardware	0	0	0	0	0	0	-42

Bond Fund 23 (Measure 5)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Spencer Electric	0	0	0	0	0	0	665
Thrifty Supply Company	0	0	0	0	0	0	782
United Rentals	0	0	0	0	0	0	4,602
US Bank	0	0	0	0	0	0	1,553
WBCO Electric Service	0	0	0	0	0	0	326
Total	0	0	0	0	0	0	60,081

AB PA Bell System

Campton Electric	0	0	0	381	0	381	381
Personell Costs					8,778	8,778	8,778
Platt Electric Supply				1,071	0	1,071	1,071
Pierson Building Center	0	0	0	13	52	65	65
Shafer's Hardware				16		16	16
Salaries and Benefits	0	0	0	2,573	0	2,573	2,573
Total	0	0	0	4,054	8,830	12,884	12,884

Zane Classroom Modernization Room 42

Campton Electric	0	0	0	0	0	0	197
ECS Labor	0	0	0	0	0	0	4,529
Fastenal	0	0	0	0	0	0	41
Humboldt Countertop Surfacing	0	0	0	0	0	0	339
Humboldt Waste Management	0	0	0	0	0	0	61
Pierson Building Center	0	0	0	0	0	0	114
Platt Electrical Supply	0	0	0	0	0	0	305
Schmidbauer Lumber	0	0	0	0	0	0	28
Total	0	0	0	0	0	0	5,614

Zane Security Cameras

Advanced Security	0	0	0	0	0	0	71
Campton Electric	0	0	0	0	0	0	10,537
CDW	0	0	0	0	0	0	6,868
Pierson Building Center - Materials	0	0	0	0	0	0	15
Platt Electrical Supplies	0	0	0	3,287	0	3,287	16,352
Total	0	0	0	3,287	0	3,287	33,843

Zane Cafeteria Roof Replacement

Brunelle & Clark	0	0	0	0	0	0	569
ECS Labor	0	0	0	0	0	0	1,283

Bond Fund 23 (Measure 5)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Matson and Vallerga Architects	0	0	0	0	0	0	1,245
McMurray & Sons	0	0	0	0	0	0	98,430
Pierson Building Center	0	0	0	0	0	0	69
Schmidbauer Lumber	0	0	0	0	0	0	510
Total	0	0	0	0	0	0	102,106

Zane Gym Tech Upgrades

Ambrosini & Son - install fiber optic cables	0	0	0	0	0	0	5,040
Total	0	0	0	0	0	0	5,040

Zane S Street Entrance

Clark Security Products	0	0	0	0	0	0	197
Dan Collings Tree Service	0	0	0	0	0	0	2,500
Dept of General Services	0	0	0	0	0	0	2,637
Don's Rent All	0	0	0	0	0	0	115
Eureka Ready Mix	0	0	0	0	0	0	1,382
Farm Store	0	0	0	0	0	0	164
Fastenal	0	0	0	0	0	0	209
FF&J Architects - DSA fee reimbursement/accessible ramp fees	0	0	0	0	0	0	56,479
Hensell Materials	0	0	0	0	0	0	65
Keenan Supply	0	0	0	0	0	0	170
Nilsen Feed Co.	0	0	0	0	0	0	11
Payroll - ECS Labor	0	0	0	0	0	0	15,329
PG&E	0	0	0	0	0	0	5,000
Pierson Building Center	0	0	0	0	0	0	348
Powell Landscaping	0	0	0	0	0	0	146
Schmidbauer Lumber	0	0	0	0	0	0	243
Security Contractor Services	0	0	0	0	0	0	10,991
Sequoia Construction	0	0	0	0	0	0	383,240
Shafer's Ace Hardware	0	0	0	0	0	0	40
SHN Consulting Engineers - Survey	0	0	0	0	0	0	10,056
Times Standard	0	0	0	0	0	0	1,348
United Rentals	0	0	0	0	0	0	336
US Bank	0	0	0	0	0	0	365
Total	0	0	0	0	0	0	491,372

Zane Engineering Class (Room 12)

Advanced Security	0	0	0	0	0	0	1,619
Almquist Lumber	0	0	0	0	0	0	634
Campton Electric	0	0	0	0	0	0	523

Bond Fund 23 (Measure 5)

New Activity from 07/01/2021 to 06/30/2022

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
CDW.Computer monitors.	0	0	0	0	0	0	41,350
City of Eureka Alarm permit	0	0	0	0	0	0	20
Eureka Glass Company.	0	0	0	0	0	0	133
Fastenal Company	0	0	0	0	0	0	3,062
Humboldt Countertops	0	0	0	0	0	0	1,689
Maintenance Dept. Labor	0	0	0	0	0	0	15,413
Pierson Building Center	0	0	0	0	0	0	1,715
Platt Electrical.Supplies	0	0	0	0	0	0	2,420
Schmidbauer Lumber	0	0	0	0	0	0	143
School Specialties - furniture	0	0	0	0	0	0	3,541
Sears.Classroom furniture.	0	0	0	0	0	0	2,975
Shafer's Hardware	0	0	0	0	0	0	78
Sierra School.Sixteen science tables.	0	0	0	0	0	0	13,920
Tech Dept. Labor	0	0	0	0	0	0	864
US Bancorp	0	0	0	0	0	0	9,356
Zee Medical Services	0	0	0	0	0	0	151
Total	0	0	0	0	0	0	99,606

Zane PA Bell / Clock System

Campton Electric	0	0	0	0	0	0	2,257
CDW Computer	0	0	0	9,352	0	9,352	66,772
ECS Labor	0	0	0	0	0	0	5,354
Platt Electric Supply	0	0	0	0	0	0	69
Total	0	0	0	9,352	0	9,352	74,452

EHS Wireless Network Upgrade

ECS Labor	0	0	0	0	0	0	445
Pierson Building Center	0	0	0	0	0	0	39
Total	0	0	0	0	0	0	484

Modernize Autoshop Equipment

DON'S RENT ALL	0	0	0	0	0	0	337
KEVINS MOBILE REPAIR SERVICE	0	0	0	0	0	0	0
MODERNIZE AUTO EQUIP	0	0	0	0	0	0	87
NAPA AUTO PARTS OF EUREKA	0	0	0	0	0	0	3,292
PATTERSON, KEVIN	0	0	0	0	0	0	450
Total	0	0	0	0	0	0	4,166

EHS CTE GreenHouses

Bond Fund 23 (Measure S)
New Activity from 07/01/2021 to 06/30/2022

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
US Bank Corp	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

EHS Security Cameras

Campton Electric	0	0	0	0	0	0	918
CDW Computer	0	0	0	0	0	0	16,276
ECS Labor	0	0	0	0	0	0	2,532
Eureka Rubber S	0	0	0	0	0	0	484
Fastenal Company	0	0	0	0	0	0	2,926
Platt Electric Supply	0	0	0	3,287	4,079	7,366	29,503
Schmidbauer Lumber	0	0	0	0	0	0	52
Total	0	0	0	3,287	4,079	7,366	52,690

EHS Science Building

Zindar Brunelle DBA Brunelle and Clark	6,875	0	0	605	0	605	7,480
Total	6,875	0	0	605	0	605	7,480

EHS Gym Project

AT&T	688	0	0	0	0	0	688
Bank of Marin		126,522	126,603	209,196	160,804	623,125	623,125
Brunelle & Clark Consulting	1,673	0	0	0	0	0	18,198
CDE	0	0	8,738	0	0	8,738	8,738
Craven Construction Services	0	0	39,225	78,762	60,781	178,768	178,768
Department of Toxic Substances	1,065	0	0	0	0	0	4,295
Division of State Architect - DSA Plan Check Fees	0	0	0	0	0	0	163,049
Don's Rent All		203	0	0	0	203	203
ECS Labor	0	0	0	0	0	0	730
ECS Revolving Fund	553	0	0	0	0	0	4,053
Ferguson Enterprises	0	0	0	0	0	0	56
FF&J Architects - fees	0	0	0	621,737	0	621,737	1,139,381
Kleen Solution Environmental	0	0	13,590	0	0	13,590	13,590
Hensell Materials		300	0	0	0	300	300
North Coast Labs		838	200	0	0	1,038	1,038
Pacific Gas & Electric - Electric Service	0	0	0	0	0	0	60,408
Pacific Gas & Electric - Engineering Advance	0	0	0	0	0	0	5,000
Page & Turnbull	0	0	0	0	0	0	8,001
Pierson Building Center	0	0	0	0	0	0	8
Rincon Consulting	0	0	0	0	0	0	35,707
Schmidbauer Lumber	0	0	0	0	0	0	2,130

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
SHN Consulting Engineers	4,428	12,920	38,141	46,330	47,280	144,672	162,792
Times Standard	0	0	0	0	0	0	1,179
Thompson Builders	467,685	1,936,228	2,405,464	3,974,723	3,055,285	11,371,700	11,839,385
US Bank - Credit Cards	1,269	0	0	0	0	0	1,269
US Bank - Postage	0	0	0	0	0	0	7
Wahlund construction	0	0	0	0	0	0	3,398
Total	477,360	2,077,011	2,631,962	4,930,748	3,324,150	12,963,871	14,275,497

EHS AG Building

Advanced Security Systems	3,507	0	0	0	0	0	6,743
AIRGAS USA	4,827	0	0	0	0	0	151,509
Almquist Lumber CO	0	0	0	0	0	0	0
Anixter Inc	0	0	0	0	0	0	0
Baileigh Industrial Holdings	0	0	0	0	0	0	53,313
Batini Reimbursement	122	0	0	0	0	0	122
Bay Tank & Boiler Works	32	0	0	0	0	0	32
California Geological Survey	0	0	0	0	0	0	7,200
Campton Electric	0	0	0	0	0	0	1,328
Carolina Biological Supply	0	0	0	0	0	0	385
CDE	4,200	0	0	0	0	0	4,200
CDW-G	5,386	0	0	0	0	0	5,386
City of Eureka	0	0	0	0	0	0	10,394
Classroom Equipment	0	0	0	0	0	0	50,309
Department of General Services	753	0	0	0	0	0	753
Dinsmore Construction	431,601	56,192	28,096	42,144	0	126,432	4,655,786
Division of State Architect	0	0	0	0	0	0	74,750
Don's Rent All	103	0	0	0	0	0	1,909
ECS Labor	8,930	0	0	0	0	0	91,259
Elite Metal Tools	0	0	0	0	0	0	25,536
Engineering Advanced Refund	-2,500	0	0	0	0	0	-2,500
Eureka Oxygen	480	0	0	0	0	0	480
Eureka Ready Mix	1,146	0	0	0	0	0	1,146
Fastenal Company	252	0	0	0	0	0	13,542
Ferguson Enterprises	0	0	0	0	0	0	98
Full Spectrum Laser	0	0	0	0	0	0	21,345
Grainger	0	0	0	0	0	0	0
Humboldt Counterop Sufacing	0	0	0	0	0	0	0
Humboldt Fasteners	0	0	0	0	0	0	0
Infinity Abatement Services	0	0	0	0	0	0	3,975
Jack Schreder & Associates	0	0	3,746	0	0	3,746	4,960
Keenan Supply	0	0	0	0	0	0	0
Matson & Vallerga - architect fees	20,616	0	0	0	0	0	616,907
Mattews Paints Inc.	187	0	0	0	0	0	187
Mill Yard	106	0	0	0	0	0	106

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Miller Farms Nursery	0	0	0	0	0	0	0
Nilsen Feed	0	0	0	0	0	0	0
North Coast Flooring	0	0	0	0	0	0	75,946
O and M Industries	4,991	0	0	0	0	0	10,913
Pacific Gas & Electric - Engineering Fee	0	0	0	0	0	0	2,500
Pape Material Handling AC 4408	17,903	0	0	0	0	0	17,903
Pasco Scientific	0	0	0	0	0	0	0
Pierson Building Center	210	0	0	0	0	0	262
Platt Electric Supply	19,085	0	0	0	0	0	19,298
Points West Surveying	0	0	0	0	0	0	5,248
Powell Landscape Materials	531	0	0	0	0	0	628
PPG Architectural Finishes	0	0	0	0	0	0	306
Sales Tax Corrections	0	0	0	0	0	0	20
Sales Tax Corrections	255	0	0	0	0	0	2,069
Schmidbauer Lumber Co	3,354	0	0	0	0	0	3,354
School Outlet	43,359	0	0	0	0	0	43,359
School Specialty	8,802	0	0	0	0	0	8,802
Security Contractor Services	3,358	0	0	0	0	0	3,358
Shafer's Hardware	39	0	0	0	0	0	104
SHN Consulting Engineers	2,823	0	0	0	0	0	42,830
Staples Credit	700	0	0	0	0	0	700
Stover Engineering	0	0	0	0	0	0	3,700
Sunbelt Rentals	1,341	0	0	0	0	0	1,341
Thrifty Supply Co.	0	0	0	0	0	0	128
Times Standard	1,851	0	0	0	0	0	2,930
US Bank Corporate Payments	32,035	0	0	0	0	0	49,297
United Rentals	47	0	0	0	0	0	47
Valley Pacific Petroleum SVCS	252	0	0	0	0	0	252
Wahlund Construction	0	0	0	0	0	0	1,086
Western Chain Saw	0	5,916	0	0	0	5,916	5,916
Total	620,682	62,108	31,842	42,144	0	136,094	6,103,457

EHS Music Building

Advanced Security	0	0	0	0	0	0	3,612
Almquist Lumber	0	0	0	0	0	0	2,869
Bay Tank & Boiler Works	0	0	0	0	0	0	269
Brunelle & Clark Consulting	0	0	0	0	0	0	7,289
California Heating	0	0	0	0	0	0	588
CDE Press	0	0	0	0	0	0	203
Department of General Services	0	0	0	0	0	0	6,140
Division of State Architects	0	0	0	0	0	0	4,350
ECS Labor	0	0	0	0	0	0	39,413
Fastenal Company	0	0	0	0	0	0	124
Ferguson Enterprises	0	0	0	0	0	0	77

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Hensell Materials	0	0	0	0	0	0	20
Humboldt Fasteners	0	0	0	0	0	0	332
Humboldt Waste Management	0	0	0	0	0	0	141
Infinity Abatement Services	0	0	0	0	0	0	13,950
Matson & Vallergera - architect fees	0	0	0	0	0	0	110,625
Mendes Supply	0	0	0	0	0	0	39
Nilsen Feed Co.	0	0	0	0	0	0	11
Pierson Building Center	0	0	0	0	0	0	395
Pierson Company	23	0	0	0	0	0	739,009
Platt Electric Supply Inc	0	0	0	0	0	0	263
PPG Architectural Finishes	0	0	0	0	0	0	1,737
Schmidbauer Lumber	48	0	0	0	0	0	8,892
Shafer's Hardware	0	0	0	0	0	0	188
SHN Consulting Engineers	0	0	0	0	0	0	29,976
State Board of Equalization	0	0	0	0	0	0	503
The Mill Yard	0	0	0	0	0	0	186
Thrifty Supply Co.	0	0	0	0	0	0	101
Times Standard	0	0	0	0	0	0	2,182
United Rentals	0	0	0	0	0	0	4,572
US Bank Corp	0	0	0	0	0	0	7,530
Total	71	0	0	0	0	0	985,587

EHS PA Bell / Clock System

Campton Electric	901	0	0	0	0	0	6,131
CDW Computer Centers	0	0	0	0	0	0	179,954
Eureka Ace Hardware	11	0	0	0	0	0	11
Fastenal Company	20	0	0	0	0	0	91
Payroll - ECS Labor	14,498	0	0	0	0	0	34,304
Pierson Building Center	142	0	0	0	0	0	282
Platt Electric Supply Company	225	0	0	0	0	0	14,281
Schmidbauer Lumber	0	0	0	0	0	0	376
Shafer's Hardware	38	0	0	0	0	0	160
Thrifty	0	0	0	0	0	0	33
United Rentals Northwest Inc	0	0	0	0	0	0	166
Total	15,835	0	0	0	0	0	235,788

Lincoln Bell and PA System

Campton Electric	0	0	0	0	0	0	2,818
CDW Computer Centers	0	0	0	0	0	0	29,339
Payroll - ECS Labor	0	0	0	0	0	0	8,160
Pierson Building Center	0	0	0	0	0	0	44
Platt Electric Supply Company	0	0	0	0	0	0	161

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Schmidbauer Lumber	0	0	0	0	0	0	6
Total	0	0	0	0	0	0	40,528

Lincoln Modernization Phase 2

Advanced Security - Security system.	0	0	0	0	0	0	12,299
Almquist Lumber	0	0	0	0	0	0	0
Bay Tank & Boiler.Supplies.	0	0	0	0	0	0	90
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	0	0	0	0	0	0	3,522
CDE Press	0	0	0	0	0	0	1,206
Clark Security - materials	0	0	0	0	0	0	548
Dinsmore.Project construction.	0	0	0	0	0	0	1,184,740
ECS Labor	0	0	0	0	0	0	478
Fastenal Company.Tools.	0	0	0	0	0	0	9
Hensell Materials.Supplies.	0	0	0	0	0	0	106
JB Jordan & Associates.Classroom floor tiles.	0	0	0	0	0	0	6,492
Kronick Moskovitz Tiedemann - Prequalification issues	0	0	0	0	0	0	819
Matson & Vallergera - architect fees	0	0	0	0	0	0	91,706
Mike McKay.Inspection.	0	0	0	0	0	0	15,334
Miller Farms Nursery.Landscaping materials.	0	0	0	0	0	0	67
New Life Services.Asbestos abatement.	0	0	0	0	0	0	12,175
Payroll- ECS labor	0	0	0	0	0	0	20,035
Pierson Building Center.Supplies	0	0	0	0	0	0	64
PPG Architectural Finishes	0	0	0	0	0	0	4,158
Restroom hardware.	0	0	0	0	0	0	1,885
Security Contractor Services	0	0	0	0	0	0	7,353
Shafers Hardware	0	0	0	0	0	0	51
SHN Consulting.Materials testing.	0	0	0	0	0	0	2,240
Taylor's Landscape	0	0	0	0	0	0	287
Terry Clark Consulting LLC.Asbestos sampling.	0	0	0	0	0	0	2,812
Thrifty Plumbing	0	0	0	0	0	0	32
US Bancorp	0	0	0	0	0	0	4,717
Total	0	0	0	0	0	0	1,373,225

Lincoln Modernization Phase 3

Almquist Lumber - materials/supplies	0	0	0	0	0	0	218
Amazon	0	0	0	0	0	0	505
Brunelle & Clark Consulting.Monitoring for asbestos abatement.	0	0	0	0	0	0	1,629
Castino's Restaurant 60" range for cafeteria	0	0	0	0	0	0	7,660
CDE PRESS	0	0	0	0	0	0	1,206
CDW Computer	0	0	0	0	0	0	7,310
Central Restaurant Supply - Culinary Supplies	0	0	0	0	0	0	3,578
Clark Security - materials	0	0	0	0	0	0	178

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Dinsmore Construction - progress payments	0	0	0	0	0	0	839,575
Division of State Architect	0	0	0	0	0	0	18,473
Don's Rent-All - floor sanders/sandpaper	0	0	0	0	0	0	1,588
Hensel Materials	0	0	0	0	0	0	40
Jack Schreder & Associates	0	0	0	0	0	0	1,541
JB Jordan - flooring	0	0	0	0	0	0	18,060
Matson & Vallergera	0	0	0	0	0	0	147,155
Mendes Supply	0	0	0	0	0	0	32
New Life Services.Asbestos abatement.	0	0	0	0	0	0	3,960
Pierson Building Center - materials/supplies	0	0	0	0	0	0	772
PPG Architectural Finishes - masks/varnish/smart strips	0	0	0	0	0	0	287
School Speciality - MRFC Extended Site	0	0	0	0	0	0	9,388
Shafer's Hardware - supplies	0	0	0	0	0	0	16
SHN Consultants - materials/lab testing/rebar tests	0	0	0	0	0	0	2,015
State Board of Equalization	0	0	0	0	0	0	19
US Bank - Home Depot - Blinds	0	0	0	0	0	0	1,635
Total	0	0	0	0	0	0	1,066,839

Washington Parking Lot (6149)

ALVES INC.	0	0	0	0	0	0	110
Bay Tank and Boiler Works	0	0	0	0	0	0	86
Brunelle & Clark Consulting	0	0	0	0	0	0	729
Department of General Services	0	0	0	0	0	0	645
Don's Rent All	0	0	0	0	0	0	106
ECS Labor	0	0	0	0	0	0	33,809
Eureka Ace Hardware	0	0	0	0	0	0	130
Eureka Ready Mix	0	0	0	0	0	0	1,636
Fastenal Company	0	0	0	0	0	0	1,228
Ferguson Enterprises	0	0	0	0	0	0	265
FF&J Architects	0	0	0	0	0	0	72,334
Hensell Materials	0	0	0	0	0	0	477
Humboldt Land Title Company	0	0	0	0	0	0	400
Humboldt Waste Management Authority	0	0	0	0	0	0	56
Junior Barns - Equipment	0	0	0	0	0	0	8,572
Pacific Gas & Electric - Engineering Fees	0	0	0	0	0	0	9,994
Pierson Bldg Center	0	0	0	0	0	0	420
Powell Concrete Pumping	0	0	0	0	0	0	503
Powell Landscape Materials	0	0	0	0	0	0	282
Schmidbauer Lumber Co	0	0	0	0	0	0	2,067
Security Contractor Services	0	0	0	0	0	0	30,443
Sequoia Construction	0	0	0	0	0	0	696,892
SHN Consulting Engineers	0	0	0	0	0	0	80
SHN Consulting Engineers	0	0	0	0	0	0	12,121
Times Standard	0	0	0	0	0	0	1,280

Bond Fund 23 (Measure 5)

New Activity from 07/01/2021 to 06/30/2022

	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
United Rentals Northwest Inc	0	0	0	0	0	0	1,774
Total	0	0	0	0	0	0	876,438

Washington Bell/PA System

Campton Electric	0	0	0	0	0	0	709
CDW-G	0	0	0	0	0	0	36,667
PIERSON BLDG CENTER	0	0	0	0	0	0	47
PLATT ELEC SUPPLY INC	0	0	0	0	0	0	496
WASH BELL/PA SYSTEM SALARY	0	0	0	0	0	0	3,817
Total	0	0	0	0	0	0	41,737

Washington Library Modernization

Campton Electric	0	0	0	0	0	0	64
ECS Labor	0	0	0	0	0	0	6,347
Ferguson Enterprises	0	0	0	0	0	0	892
Humboldt Countertop Surfacing	0	0	0	0	0	0	2,185
Humboldt Waste Management	0	0	0	0	0	0	26
JB Jordan and Associates	0	0	0	0	0	0	10,780
Pierson Building Center	0	0	0	0	0	0	162
Platt Electric Supply	0	0	0	0	0	0	530
School Specialty	0	0	0	0	0	0	11,207
Thrifty Supply Co.	0	0	0	0	0	0	13
US Bank	0	0	0	0	0	0	540
Total	0	0	0	0	0	0	32,746

Washington Cafeteria Project

CDW Computer Center	0	0	0	0	0	0	115
Total	0	0	0	0	0	0	115

Winzler Playground Paving and Equipment Replacement

Eureka Ace Hardware	0	0	0	0	0	0	94
Eureka Ready Mix	0	0	0	0	0	0	372
Fastenal Company	0	0	0	0	0	0	232
Hensell Materials	0	0	0	0	0	0	143
Humboldt Waste Management Authority	0	0	0	0	0	0	118
Humboldt Waste Management Authority.waste collection.	0	0	0	0	0	0	80
NSP3 Playground equipment	0	0	0	0	0	0	36,099
Parker & Sons	0	0	0	0	0	0	11,320

Bond Fund 23 (Measure 5)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Payroll - ECS Labor	0	0	0	0	0	0	6,905
Pierson's Building Center	0	0	0	0	0	0	583
Powell Landscape Materials	0	0	0	0	0	0	44
Reclass to FU01, RS 8150	0	0	0	0	0	0	-17
Schmidbauer Lumber	0	0	0	0	0	0	1,321
Shafer's Hardware	0	0	0	0	0	0	137
Taylor's Landscaping	0	0	0	0	0	0	378
To balance project	0	0	0	0	0	0	65
United Rentals	0	0	0	0	0	0	2,249
Total	0	0	0	0	0	0	60,123

Winzler Landscaping

Campton Electric - materials	0	0	0	0	0	0	40
Don's Rent All	0	0	0	0	0	0	880
Eureka Ready Mix	0	0	0	0	0	0	331
Ferguson Enterprise - irrigation system	0	0	0	0	0	0	548
Hensell Materials	0	0	0	0	0	0	14
Jim McLaughlin.Irrigation system.	0	0	0	0	0	0	14,752
Miller Farms - sprinkler system/sod	0	0	0	0	0	0	6,222
Nilsen Feed - materials	0	0	0	0	0	0	872
Payroll - ECS labor	0	0	0	0	0	0	3,270
Pierson's Building Center	0	0	0	0	0	0	417
Platt Electrical Supplies	0	0	0	0	0	0	22
Powell Landscape Materials	0	0	0	0	0	0	0
Schmidbauer Lumber	0	0	0	0	0	0	29
Taylor's Landscaping	0	0	0	0	0	0	44
Thrifty Supply Co.	0	0	0	0	0	0	74
Wes Green Landscaping - materials	0	0	0	0	0	0	567
Total	0	0	0	0	0	0	28,082

District Elementary Furniture Purchases

School Speciality	0	0	0	0	0	0	13,655
U.S Bank Corporate Payments	0	0	0	0	0	0	271
Total	0	0	0	0	0	0	13,926

Jacobs Demolition-6751

Brunelle & Clark Consulting	20,890	0	0	0	0	0	20,890
Campton Electric	2,575	0	0	0	0	0	2,575
Chris Cringle Chain & Saw	101	0	0	0	0	0	101
Don's Rent All	3,475	0	0	0	0	0	3,475

Bond Fund 23 (Measure S)**New Activity from 07/01/2021 to 06/30/2022**

	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
ECS Labor	51,252	0	0	0	0	0	51,252
Fastenal Company	1,751	0	0	0	0	0	1,751
Gosselin and Sons	357	0	0	0	0	0	357
Humboldt Waste Management Authority	19,362	0	0	0	0	0	19,362
Jack Schreder& Associates INC	0	0	0	0	0	0	784
McMurray and Sons INC	19,000	0	0	0	0	0	19,000
Piersons	369	0	0	0	0	0	369
Resource Environmental	658,239	0	0	0	0	0	658,239
Schmidbauer Lumber Co	7	0	0	0	0	0	7
Sunbelt Rentals	4,302	0	0	0	0	0	4,302
Thrifty Supply CO	132	0	0	0	0	0	132
Times Standard	0	0	0	0	0	0	0
Western Chain Saw Equipment	88	0	0	0	0	0	88
United Rentals	672	0	0	0	0	0	672
Total	782,571	0	0	0	0	0	783,355

Tech Center Security Cameras -6165

Platt Elec Supply	0	0	0	0	0	0	41
Shafer's Hardware	0	0	0	0	0	0	49
Total	0	0	0	0	0	0	90

District Technology Upgrades

CDW - Shoretel Mailbox/Extension/Trunk licenses/Software	0	0	0	0	0	0	5,400
Total	0	0	0	0	0	0	5,400

Site Technology Updates

Campton Electric - access points - Winship	0	0	0	0	0	0	412
CDW - switches, wireless access points, airwave licenses, batteries,	0	0	0	0	0	0	355,499
Pierson Building Center - access points - Winship	0	0	0	0	0	0	35
US Bancorps.Materials for Alice Birney.	0	0	0	0	0	0	511
Total	0	0	0	0	0	0	356,457

Total**Miscellaneous**

California Debt & Investment.Reporting fees.	0	0	0	0	0	0	3,000
CDE Computer Centers	0	0	0	0	0	0	38,557
ECS Labor	0	0	0	0	0	0	377
FF& J Architects - delineate the scope of work and range of costs	0	0	0	0	0	0	124,581
Humboldt County Treasurer - agent fees	0	0	0	0	0	0	291

Bond Fund 23 (Measure S) New Activity from 07/01/2021 to 06/30/2022	Total	2021-22 Expenditures				Total	Total Bond
	2020-21	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2021-22	Expenditures
Jack Schreder & Assoc. Project review.	0	0	0	0	0	0	2,210
James Marta & Co. Bond audit.	4,900	0	0	0	0	0	42,800
Kronick Moskovitz Tiedemann. Review architect prequalification	0	0	0	0	0	0	2,866
On-Behalf Pension Contributions	0	0	0	0	0	0	2,051
Proceeds / Bond Fees	0	0	0	0	0	0	335,000
SHN Consulting - geologic/geotechnical investigation - EHS	0	0	0	0	0	0	26,886
Total	4,900	0	0	0	0	0	578,619
TOTAL	1,926,065	2,177,727	2,663,804	5,109,959	3,348,211	13,299,701	33,229,690
State Match:						Sum Check	0
Alice Birney 3 Classroom	0	0	0	0	0	0	(364,590)
NET EXPENDITURES	1,926,065	2,177,727	2,663,804	5,109,959	3,348,211	13,299,701	32,865,100

Bond Fund 23 (Measure T)
New Activity from 07/01/2021 to 06/30/2022
Measure T Storm Drain (7400)

	Costing Categories	Total 2020-21	2021-22 Expenditures				Total 2021-22	Total Bond Expenditures
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
360 Pipeline Inspections LLC	Planning	9,682	0	0	0	0	0	9,682
BRUNELLE & CLARK CONSULTING	Planning	17,571	0	0	1,124	0	1,124	18,695
California Department of Fish & Wildlife	Planning		0	0	0	10,598	10,598	10,598
DON'S RENT ALL	Construction	332	0	0	0	0	0	332
EHS Labor	Construction	16,478	0	0	0	2,598	2,598	19,076
EUREKA READY MIX	Construction	662	0	0	0	0	0	662
FF&J Architects INC.	Planning	496,775	0	0	671,477	0	671,477	1,168,252
JILL MCDONALD	Construction					1,250	1,250	1,250
Joesph Mixy--Asbestos Removal	Construction	6,490	0	0	0	0	0	6,490
Mobley Construction	Construction	2,430	0	0	0	0	0	2,430
Pacific Gas and Electric	Construction	0			5,000		5,000	5,000
SHN CONSULTING ENGINEERS	Planning	175,781	12,429	20,135	11,858	48,810	93,232	269,013
State Water Resources and Control Board	Planning					3,069	3,069	3,069
UNITED RENTALS NORTHWEST INC.	Construction	96	0	0	0	0	0	96
Total		726,296	12,429	20,135	689,459	66,325	788,348	1,514,645
TOTAL		726,296	12,429	20,135	689,459	66,325	788,348	1,514,645
State Match:		0	0	0	0	0	0	1,514,645
NET EXPENDITURES		726,296	12,429	20,135	689,459	66,325	788,348	1,514,645